

GeFONSI Account Activity

Account Name: 21501 AK MARINE HIGHWAY SYSTEM VESSEL REPLACEMENT FUND

Account No.:21501

GASB Fund: 11137

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2014	\$170,831,358.00		-0.0001349397	(\$23,051.93)	(\$23,051.93)
7/2/2014	\$170,831,358.00		-0.0001904496	(\$32,530.37)	(\$55,582.30)
7/3/2014	\$170,831,358.00		-0.0000879048	(\$15,012.01)	(\$70,594.31)
7/4/2014	\$170,831,358.00		0.0000000000	\$0.00	(\$70,594.31)
7/5/2014	\$170,831,358.00		0.0000000000	\$0.00	(\$70,594.31)
7/6/2014	\$170,831,358.00		0.0000000000	\$0.00	(\$70,594.31)
7/7/2014	\$170,831,358.00		-0.0000279677	(\$4,775.79)	(\$75,370.10)
7/8/2014	\$170,831,358.00		0.0001107739	\$18,915.31	(\$56,454.79)
7/9/2014	\$170,831,358.00		0.0000646744	\$11,044.76	(\$45,410.03)
7/10/2014	\$170,810,462.14		0.0002005176	\$34,241.40	(\$11,168.63)
7/11/2014	\$170,810,462.14		0.0000693254	\$11,840.73	\$672.10
7/12/2014	\$170,810,462.14		0.0000000000	\$0.00	\$672.10
7/13/2014	\$170,810,462.14		0.0000000000	\$0.00	\$672.10
7/14/2014	\$170,810,462.14		-0.0001055960	(\$18,036.97)	(\$17,364.87)
7/15/2014	\$170,810,462.14		-0.0001033757	(\$17,655.86)	(\$35,020.73)
7/16/2014	\$170,810,462.14		-0.0000531760	(\$9,081.15)	(\$44,101.88)
7/17/2014	\$170,770,550.48		0.0001807809	\$30,864.08	(\$13,237.80)
7/18/2014	\$170,770,550.48		-0.0000590771	(\$10,087.85)	(\$23,325.65)
7/19/2014	\$170,770,550.48		0.0000000000	\$0.00	(\$23,325.65)
7/20/2014	\$170,770,550.48		0.0000000000	\$0.00	(\$23,325.65)
7/21/2014	\$170,770,550.48		-0.0000940277	(\$16,054.97)	(\$39,380.62)
7/22/2014	\$170,770,550.48		0.0001244561	\$21,248.54	(\$18,132.08)
7/23/2014	\$170,770,550.48		0.0000450676	\$7,695.40	(\$10,436.68)
7/24/2014	\$170,770,541.19		-0.0001572584	(\$26,853.46)	(\$37,290.14)
7/25/2014	\$170,770,541.19		0.0000676016	\$11,541.84	(\$25,748.30)
7/26/2014	\$170,770,541.19		0.0000000000	\$0.00	(\$25,748.30)
7/27/2014	\$170,770,541.19		0.0000000000	\$0.00	(\$25,748.30)
7/28/2014	\$170,770,541.19		-0.0000844802	(\$14,424.55)	(\$40,172.85)
7/29/2014	\$170,770,541.19		0.0000561658	\$9,589.21	(\$30,583.64)
7/30/2014	\$170,770,541.19		-0.0001059976	(\$18,098.03)	(\$48,681.67)
7/31/2014	\$170,770,541.19		0.0000816459	\$13,938.74	(\$34,742.93)

Monthly Account Totals: **\$0.00** **(\$34,742.93)**

Account Totals: **\$0.00** **(\$34,742.93)**